



In 2017, Trapeza Capital Management, LLC and Trapeza Management Group, LLC assigned their respective management rights in the following collateralized debt obligations to Hildene Collateral Management Company, LLC ("HCMC"): Trapeza CDO I, LLC; Trapeza CDO II, LLC; Trapeza CDO III, LLC; Trapeza CDO IV, LLC; Trapeza CDO V, Ltd.; Trapeza CDO VI, Ltd.; Trapeza CDO VII, Ltd.; Trapeza Edge CDO, Ltd.; Trapeza CDO IX, Ltd.; Trapeza CDO X, Ltd.; Trapeza CDO XI, Ltd.; Trapeza CDO XII, Ltd.; and Trapeza CDO XIII, Ltd. (collectively, the "Trapeza CDOs").


Following these assignments, HCMC assumed all collateral management duties with respect to the Trapeza CDOs. The assignments did not alter the responsibilities, duties or obligations of the collateral manager in any way, or otherwise change any material terms of the collateral management agreements governing the management of the Trapeza CDOs.

HCMC is an affiliate of Hildene Capital Management, LLC ("Hildene") and is based in Stamford, Connecticut. Hildene has been investing in structured products since the 2007-08 financial crisis and has extensive experience with monitoring banks and insurance companies for performance. For more information regarding HCMC, please email inquiries to Hildene at [trapeza@hildenecap.com](mailto:trapeza@hildenecap.com).

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